



**SARAH STEELMAN, MISSOURI STATE TREASURER**  
**MISSOURI FIRST LINKED DEPOSIT**  
**JOB CREATION DEPOSIT APPLICATION**

TO: Missouri Treasurer Sarah Steelman

(This section to be completed by lender) Prepared by: \_\_\_\_\_

Lending institution: \_\_\_\_\_ Treasurer's  
Assigned Number: \_\_\_\_\_

Contact name: \_\_\_\_\_ County: \_\_\_\_\_

Address: \_\_\_\_\_  
 (Street) (City) (State) (Zip)

Phone #: (\_\_\_\_) \_\_\_\_\_ Fax #: (\_\_\_\_) \_\_\_\_\_

Total equity capital or adjusted net worth of lending institution: \$ \_\_\_\_\_

Amount requested for this deposit: \$ \_\_\_\_\_

Name of business to receive linked deposit loan: \_\_\_\_\_

Date funds are requested: \_\_\_\_\_ Renewal of  
existing deposit? Yes \_\_\_ No \_\_\_

\_\_\_\_\_  
 (Correspondent bank to be utilized)

\_\_\_\_\_  
 (your account number)

**RATE CERTIFICATION:**

*On behalf of the lending institution, I certify that the current normal borrowing rate applicable on a one year fixed rate loan to this borrower is \_\_\_\_%. As consideration for a deposit of state funds in an amount equal to the loan, at a deposit rate up to three percent below the usual rate applicable to state deposits, the lending institution hereby agrees to make this loan at the rate of \_\_\_\_%. (Rate may be **no more than 70% of the normal lending rate as certified above.** Rates will be approved prior to placement of deposit.) The lending institution further agrees to notify the State Treasurer if the loan is paid off or significantly reduced (by \$100,000 on any deposit up to \$500,000 or by 25% of any deposit greater than \$500,000) prior to the maturity date of the deposit and agrees to pay the usual market rate on any portion of a deposit held for any period when there is no corresponding linked deposit loan outstanding. The lending institution also acknowledges that it is bound by the provisions of sections 30.750 through 30.850, Revised Statutes of Missouri, and specifically agrees to provide or allow the State Treasurer access to any documentation related to this deposit and the corresponding loan(s) necessary for compliance auditing purposes. **I certify that I have read and understand all policies relating to the program as contained in the policy manual.***

(Continued on other side)

**Attested by Lending Institution:**

*After undertaking appropriate review of the claims made in this application, on behalf of the lending institution I find and certify that the applicant is eligible to participate in the MISSOURI FIRST Linked Deposit Program. If the lending institution receives any information during the deposit period which reasonably causes it to question the continued validity of any of the applicant's claims, it will immediately notify the State Treasurer. If requested by the State Treasurer, the lending institution will undertake the appropriate review and prepare a new certificate of eligibility for the applicant. The lending institution attests that it has no knowledge of any adverse information which would be material to the State Treasurer in determining whether the applicant is an appropriate participant in the MISSOURI FIRST Linked Deposit Program and the lending institution further agrees to immediately notify the State Treasurer if it becomes aware of any such information during the deposit period or a reasonable time thereafter. The lending institution attests that the loan agreement for this linked deposit loan will specify that the borrower must use the loan proceeds in the manner prescribed by sections 30.750 through 30.850 of the Revised Statutes of Missouri, and should the borrower fail to do so, the loan agreement will state, and the lending institution will require, that the remaining proceeds will be immediately returned to the lending institution and any proceeds used will be repaid to the lending institution as soon as practicable. The lending institution acknowledges and agrees that if, at any time during the deposit period, the borrower fails to maintain full eligibility for the MISSOURI FIRST Linked Deposit Program consistent with this application, as determined by the State Treasurer, the state will receive market interest rates on the deposit portion of the linked deposit loan, or any applicable portion thereof, for any period of time during which the borrower failed to maintain such eligibility. The lending institution further acknowledges and agrees that, in such cases, and when deemed appropriate by the State Treasurer, the lending institution will be required to remit additional interest (up to market interest rates) to the State Treasurer after expiration of the deposit period.*

FOR LENDING INSTITUTION:

\_\_\_\_\_  
(Type or print name)\_\_\_\_\_  
(Signature)**Attest:**\_\_\_\_\_  
(Title)\_\_\_\_\_  
(Cashier or Secretary)\_\_\_\_\_  
(Date)

(Both sides of this application must be completed before submitting to the Missouri Treasurer's Office.)